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Page**Deposit Account Statement**

**Requested Statement Month:** February 2010  
**Deposit Account Number:** 161350  
**Name:** PERMAN & GREEN  
**Attention:** WILLIAM G. HOFFMAN  
**Street Address 1:** 99 HAWLEY LANE  
**Street Address 2:**  
**City:** STRATFORD  
**State:** CT  
**Zip:** 06614  
**Country:** UNITED STATES

| DATE  | SEQ   | POSTING<br>REF TXT | ATTORNEY<br>DOCKET<br>NBR | FEE<br>CODE | AMT        | BAL         |
|-------|-------|--------------------|---------------------------|-------------|------------|-------------|
| 02/01 | 3772  | 10838388           | 684-011787-US (PAR)       | 1253        | \$1,110.00 | \$28,888.98 |
| 02/01 | 5028  | 12206146           | 1063-013597-US (PAR)      | 1252        | \$490.00   | \$28,398.98 |
| 02/01 | 6864  | 12665918           | 1094-014099-US (PCT)      | 8021        | \$40.00    | \$28,358.98 |
| 02/01 | 7367  | 12551687           | 1094-013875-US (PAR)      | 8021        | \$40.00    | \$28,318.98 |
| 02/01 | 18244 | 12551687           | 1094-013875-US (PAR)      | 1051        | \$130.00   | \$28,188.98 |
| 02/01 | 18243 | 12551687           | 1094-013875-US (PAR)      | 1053        | \$130.00   | \$28,058.98 |
| 02/01 | 18245 | 12551687           | 1094-013875-US (PAR)      | 1252        | \$490.00   | \$27,568.98 |
| 02/01 | 18240 | 12551687           | 1094-013875-US (PAR)      | 1011        | \$330.00   | \$27,238.98 |
| 02/01 | 18241 | 12551687           | 1094-013875-US (PAR)      | 1111        | \$540.00   | \$26,698.98 |
| 02/01 | 18242 | 12551687           | 1094-013875-US (PAR)      | 1311        | \$220.00   | \$26,478.98 |
| 02/01 | 18472 | 12625891           | 1094-014074-US (PAR)      | 1051        | \$130.00   | \$26,348.98 |
| 02/01 | 18471 | 12625891           | 1094-014074-US (PAR)      | 1311        | \$220.00   | \$26,128.98 |
| 02/01 | 18470 | 12625891           | 1094-014074-US (PAR)      | 1111        | \$540.00   | \$25,588.98 |
| 02/01 | 18469 | 12625891           | 1094-014074-US (PAR)      | 1011        | \$330.00   | \$25,258.98 |
| 02/01 | 23593 | 7404769            | 446-011623-SG (D01)       | 8013        | \$25.00    | \$25,233.98 |
| 02/02 | 499   | 12595313           | 1002-014008-US (PAR)      | 8021        | \$40.00    | \$25,193.98 |
| 02/02 | 5250  | 12697776           | 879-011702-US(D01)        | 1311        | \$220.00   | \$24,973.98 |
| 02/02 | 5249  | 12697776           | 879-011702-US(D01)        | 1111        | \$540.00   | \$24,433.98 |
| 02/02 | 5248  | 12697776           | 879-011702-US(D01)        | 1011        | \$330.00   | \$24,103.98 |
| 02/02 | 6247  | 11442511           | 390-012406-US(PAR)        | 1252        | \$490.00   | \$23,613.98 |
| 02/02 | 6248  | 11442511           | 390-012406-US(PAR)        | 1801        | \$810.00   | \$22,803.98 |
| 02/02 | 7328  | 11461791           | 941-012628-US (PAR)       | 1801        | \$810.00   | \$21,993.98 |
| 02/02 | 7894  | 11766199           | 1075-012891-US (PAR)      | 1251        | \$130.00   | \$21,863.98 |
| 02/02 | 8570  | 12595313           | 1002-014008-US (PAR)      | 1251        | \$130.00   | \$21,733.98 |
| 02/02 | 8568  | 12595313           | 1002-014008-US (PAR)      | 1633        | \$220.00   | \$21,513.98 |

## Deposit Account Statement

|       |       |                     |                         |      |                  |             |
|-------|-------|---------------------|-------------------------|------|------------------|-------------|
| 02/02 | 8567  | 12595313            | 1002-014008-US (PAR)    | 1642 | \$430.00         | \$21,083.98 |
| 02/02 | 8569  | 12595313            | 1002-014008-US (PAR)    | 1617 | \$130.00         | \$20,953.98 |
| 02/02 | 9471  | 12671682            | 1094-014138-US (PCT)    | 1631 | \$330.00         | \$20,623.98 |
| 02/02 | 10707 | 11680258            | 684-012779-US (PAR)     | 1253 | \$1,110.00       | \$19,513.98 |
| 02/02 | 14137 | 11693112            | 893-012862-US (PAR)     | 1201 | \$660.00         | \$18,853.98 |
| 02/02 | 15160 | 11170918            | 600-012209-US (PAR)     | 1251 | \$130.00         | \$18,723.98 |
| 02/03 | 15826 | 11731103            | 860-012845-US (PAR)     | 1801 | \$810.00         | \$17,913.98 |
| 02/03 | 1     | 10682809            | 390-011543-US (PAR)     | 1202 | \$52.00          | \$17,861.98 |
| 02/03 | 29933 | 11485143            | 390P011804-US(PAR)      | 1253 | \$1,110.00       | \$16,751.98 |
| 02/03 | 29934 | 11485143            | 390P011804-US(PAR)      | 1401 | \$540.00         | \$16,211.98 |
| 02/03 | 31307 | E-<br>REPLENISHMENT |                         | 9203 | -<br>\$24,193.00 | \$40,404.98 |
| 02/04 | 1907  | 10023447            | 836-010675-US(PAR)      | 1251 | \$130.00         | \$40,274.98 |
| 02/04 | 2230  | 11561171            | 1074-012724-US (PAR)    | 1501 | \$1,510.00       | \$38,764.98 |
| 02/04 | 2231  | 11561171            | 1074-012724-US (PAR)    | 1504 | \$300.00         | \$38,464.98 |
| 02/04 | 3158  | 11594365            | 390P012404-US(C01)      | 1253 | \$1,110.00       | \$37,354.98 |
| 02/04 | 12709 | 12515092            | 20060696-03             | 1617 | \$130.00         | \$37,224.98 |
| 02/04 | 13594 | 11455000            | 413-012557-US (PAR)     | 1251 | \$130.00         | \$37,094.98 |
| 02/04 | 13595 | 11455000            | 413-012557-US (PAR)     | 1401 | \$540.00         | \$36,554.98 |
| 02/04 | 14369 | 11394383            | 490-012478-US (PAR)     | 1251 | \$130.00         | \$36,424.98 |
| 02/04 | 14370 | 11394383            | 490-012478-US (PAR)     | 1801 | \$810.00         | \$35,614.98 |
| 02/04 | 14673 | 12579054            | 1094-014022-US (PAR)    | 8021 | \$40.00          | \$35,574.98 |
| 02/08 | 13769 | 12391365            | 684-013748-US (PAR)     | 8007 | \$20.00          | \$35,554.98 |
| 02/09 | 3576  | 11430263            | 893-012563-US (PAR)     | 1251 | \$130.00         | \$35,424.98 |
| 02/09 | 3582  | 11149931            | 684-012221-US (PAR)     | 1801 | \$810.00         | \$34,614.98 |
| 02/09 | 4562  | 2315675             | 257-002091-US(-TM)      | 7205 | \$100.00         | \$34,514.98 |
| 02/09 | 4563  | 2315675             | 257-002091-US(-TM)      | 7201 | \$400.00         | \$34,114.98 |
| 02/09 | 5218  | 12702060            | 486P013743-US(PAR)      | 4011 | \$82.00          | \$34,032.98 |
| 02/09 | 5221  | 12702060            | 486P013743-US(PAR)      | 2311 | \$110.00         | \$33,922.98 |
| 02/09 | 5220  | 12702060            | 486P013743-US(PAR)      | 2111 | \$270.00         | \$33,652.98 |
| 02/09 | 5800  | 12672653            | 20070084-03             | 1631 | \$330.00         | \$33,322.98 |
| 02/09 | 5802  | 12672653            | 20070084-03             | 1633 | \$220.00         | \$33,102.98 |
| 02/09 | 5801  | 12672653            | 20070084-03             | 1632 | \$540.00         | \$32,562.98 |
| 02/09 | 6641  | 12702147            | 20090344-01             | 1311 | \$220.00         | \$32,342.98 |
| 02/09 | 6640  | 12702147            | 20090344-01             | 1111 | \$540.00         | \$31,802.98 |
| 02/09 | 6639  | 12702147            | 20090344-01             | 1011 | \$330.00         | \$31,472.98 |
| 02/10 | 942   | 09723691            | 297-009963-US(PAR)      | 1401 | \$540.00         | \$30,932.98 |
| 02/10 | 1939  | 12604146            | 891-012103-US (C01)     | 8021 | \$40.00          | \$30,892.98 |
| 02/10 | 4078  | 11093480            | 390-010546-US(PAR)      | 1253 | \$1,110.00       | \$29,782.98 |
| 02/10 | 4674  | 12702860            | 1146P013830-US<br>(PAR) | 2311 | \$110.00         | \$29,672.98 |
| 02/10 | 4672  | 12702860            | 1146P013830-US<br>(PAR) | 4011 | \$82.00          | \$29,590.98 |
| 02/10 | 4673  | 12702860            | 1146P013830-US<br>(PAR) | 2111 | \$270.00         | \$29,320.98 |
| 02/10 | 7977  | 12621666            | 1075-014042-US (PAR)    | 1311 | \$220.00         | \$29,100.98 |
| 02/10 | 7976  | 12621666            | 1075-014042-US (PAR)    | 1111 | \$540.00         | \$28,560.98 |
| 02/10 | 7975  | 12621666            | 1075-014042-US (PAR)    | 1011 | \$330.00         | \$28,230.98 |

## Deposit Account Statement

|                      |                           |            |             |
|----------------------|---------------------------|------------|-------------|
| 02/10 7979 12621666  | 1075-014042-US (PAR) 1051 | \$130.00   | \$28,100.98 |
| 02/10 7978 12621666  | 1075-014042-US (PAR) 1053 | \$130.00   | \$27,970.98 |
| 02/10 8609 11469259  | 1043-012653-US (PAR) 1801 | \$810.00   | \$27,160.98 |
| 02/11 20964 2318041  | 257-001886-US(-TM) 7201   | \$400.00   | \$26,760.98 |
| 02/11 20963 2318041  | 257-001886-US(-TM) 7205   | \$100.00   | \$26,660.98 |
| 02/12 5037 09827489  | 297-006914-US (C01) 1251  | \$130.00   | \$26,530.98 |
| 02/12 6149 12579054  | 1094-014022-US (PAR) 1011 | \$330.00   | \$26,200.98 |
| 02/12 6150 12579054  | 1094-014022-US (PAR) 1111 | \$540.00   | \$25,660.98 |
| 02/12 6151 12579054  | 1094-014022-US (PAR) 1311 | \$220.00   | \$25,440.98 |
| 02/12 6152 12579054  | 1094-014022-US (PAR) 1051 | \$130.00   | \$25,310.98 |
| 02/12 6153 12579054  | 1094-014022-US (PAR) 1252 | \$490.00   | \$24,820.98 |
| 02/12 6797 11025041  | 684-012068-US (PAR) 1501  | \$1,510.00 | \$23,310.98 |
| 02/12 6798 11025041  | 684-012068-US (PAR) 1504  | \$300.00   | \$23,010.98 |
| 02/12 9549 12598005  | 1094-014004-US (PCT) 8021 | \$40.00    | \$22,970.98 |
| 02/12 10410 11576091 | 937-012843-US (PAR) 1252  | \$490.00   | \$22,480.98 |
| 02/12 10411 11576091 | 937-012843-US (PAR) 1801  | \$810.00   | \$21,670.98 |
| 02/16 9 11157399     | 999P012215-US(PAR) 8021   | \$40.00    | \$21,630.98 |
| 02/16 4139 11485145  | 390P012320-US(PAR) 1801   | \$810.00   | \$20,820.98 |
| 02/16 4138 11485145  | 390P012320-US(PAR) 1253   | \$1,110.00 | \$19,710.98 |
| 02/16 4864 12522660  | 20070033-05 8021          | \$40.00    | \$19,670.98 |
| 02/16 8350 12300138  | 1104-013668-US (PAR) 1252 | \$490.00   | \$19,180.98 |
| 02/16 10781 61304250 | 1163P014041-US (-#1) 2005 | \$110.00   | \$19,070.98 |
| 02/16 25111 11846871 | 806P012632-US (PAR) 1251  | \$130.00   | \$18,940.98 |
| 02/16 25219 11091743 | 881-012176-US (PAR) 1501  | \$1,510.00 | \$17,430.98 |
| 02/16 25220 11091743 | 881-012176-US (PAR) 1504  | \$300.00   | \$17,130.98 |
| 02/16 25537 11360194 | 257-012033-US(PAR) 1253   | \$1,110.00 | \$16,020.98 |
| 02/16 25538 11360194 | 257-012033-US(PAR) 1801   | \$810.00   | \$15,210.98 |
| 02/16 25869 09761040 | 460-010076-US(PAR) 1801   | \$810.00   | \$14,400.98 |
| 02/16 25893 11400324 | 30050710 US 02 1801       | \$810.00   | \$13,590.98 |
| 02/17 619 12123958   | 1094-013406-US (PAR) 1454 | \$1,410.00 | \$12,180.98 |
| 02/17 1172 11574485  | 460-012786-US (PAR) 1252  | \$490.00   | \$11,690.98 |
| 02/17 1261 11707429  | 20040462-02 1251          | \$130.00   | \$11,560.98 |
| 02/17 4355 12593497  | 1157P012838-US (PCT) 1633 | \$220.00   | \$11,340.98 |
| 02/17 4353 12593497  | 1157P012838-US (PCT) 1642 | \$430.00   | \$10,910.98 |
| 02/17 4356 12593497  | 1157P012838-US (PCT) 1617 | \$130.00   | \$10,780.98 |
| 02/17 6994 11153242  | 324-012236-US (PAR) 1252  | \$490.00   | \$10,290.98 |
| 02/17 11765 10168441 | 785-011004-US(PAR) 1806   | \$180.00   | \$10,110.98 |
| 02/17 15448 11469590 | 684-012658-US (PAR) 1801  | \$810.00   | \$9,300.98  |
| 02/17 16249 11375531 | 684-012506-US (PAR) 1251  | \$130.00   | \$9,170.98  |
| 02/17 16250 11375531 | 684-012506-US (PAR) 1801  | \$810.00   | \$8,360.98  |
| 02/18 5261 12707202  | 1094-014143-US (PAR) 8021 | \$40.00    | \$8,320.98  |
| 02/18 6834 11179009  | 684P011830-US (PAR) 1401  | \$540.00   | \$7,780.98  |
| 02/18 6833 11179009  | 684P011830-US (PAR) 1253  | \$1,110.00 | \$6,670.98  |
| 02/18 8351 12082345  | 445P012390-US (PAR) 1504  | \$300.00   | \$6,370.98  |
| 02/18 8350 12082345  | 445P012390-US (PAR) 2501  | \$755.00   | \$5,615.98  |

|                      |                      |      |             |             |             |
|----------------------|----------------------|------|-------------|-------------|-------------|
| 02/19 4109           | E-<br>REPLENISHMENT  | 9203 | -           | \$25,611.00 | \$31,226.98 |
| 02/19 8668 11688412  | 1064-012842-US (PAR) | 1806 | \$180.00    | \$31,046.98 |             |
| 02/19 11407 09928026 | 617-010487-US(PAR)   | 1401 | \$540.00    | \$30,506.98 |             |
| 02/19 11406 09928026 | 617-010487-US(PAR)   | 1253 | \$1,110.00  | \$29,396.98 |             |
| 02/19 13752 12389905 | 490-013764-US (PAR)  | 8007 | \$20.00     | \$29,376.98 |             |
| 02/19 13842 12389905 | 490-013764-US (PAR)  | 8007 | \$20.00     | \$29,356.98 |             |
| 02/22 1737 11693108  | 893-012844-US (PAR)  | 1251 | \$130.00    | \$29,226.98 |             |
| 02/22 1738 11693108  | 893-012844-US (PAR)  | 1801 | \$810.00    | \$28,416.98 |             |
| 02/22 15733 12341970 | 879P013092-US(PAR)   | 1253 | \$1,110.00  | \$27,306.98 |             |
| 02/22 1 11672189     | 879P012453-US(PAR)   | 1251 | \$130.00    | \$27,176.98 |             |
| 02/23 1087 12532696  | 1094-013881-US (PAR) | 8021 | \$40.00     | \$27,136.98 |             |
| 02/23 3154 12163993  | 390P012912-US(PAR)   | 1401 | \$540.00    | \$26,596.98 |             |
| 02/23 3153 12163993  | 390P012912-US(PAR)   | 1253 | \$1,110.00  | \$25,486.98 |             |
| 02/23 6464 11577930  | 1094-012873-US (PAR) | 8021 | \$40.00     | \$25,446.98 |             |
| 02/23 11063 10625965 | 896P011379-US (PAR)  | 1801 | \$810.00    | \$24,636.98 |             |
| 02/23 11818 12531980 | 1094-013889-US (PCT) | 1617 | \$130.00    | \$24,506.98 |             |
| 02/23 11817 12531980 | 1094-013889-US (PCT) | 1633 | \$220.00    | \$24,286.98 |             |
| 02/23 11816 12531980 | 1094-013889-US (PCT) | 1642 | \$430.00    | \$23,856.98 |             |
| 02/23 12437 10658568 | 684-011485-US (PAR)  | 1251 | \$130.00    | \$23,726.98 |             |
| 02/23 5 12621666     | 1075-014042-US (PAR) | 1202 | \$104.00    | \$23,622.98 |             |
| 02/24 15 11360194    | 257-012033-US(PAR)   | 1801 | -\$810.00   | \$24,432.98 |             |
| 02/24 14 11360194    | 257-012033-US(PAR)   | 1253 | -\$1,110.00 | \$25,542.98 |             |
| 02/24 16 11360194    | 257-012033-US(PAR)   | 2801 | \$405.00    | \$25,137.98 |             |
| 02/24 17 11360194    | 257-012033-US(PAR)   | 2253 | \$555.00    | \$24,582.98 |             |
| 02/24 11582 12692465 | 1075-014131-US (PAR) | 8021 | \$40.00     | \$24,542.98 |             |
| 02/24 12722 12648419 | 684-014094-US (PAR)  | 8021 | \$40.00     | \$24,502.98 |             |
| 02/25 481 11349018   | 30050172 US-02       | 1801 | \$810.00    | \$23,692.98 |             |
| 02/25 480 11349018   | 30050172 US-02       | 1251 | \$130.00    | \$23,562.98 |             |
| 02/25 1825 12711576  | 352-013859-US(PAR)   | 1311 | \$220.00    | \$23,342.98 |             |
| 02/25 1823 12711576  | 352-013859-US(PAR)   | 1011 | \$330.00    | \$23,012.98 |             |
| 02/25 1824 12711576  | 352-013859-US(PAR)   | 1111 | \$540.00    | \$22,472.98 |             |
| 02/25 1988 12711576  | 352-013859-US(PAR)   | 8021 | \$40.00     | \$22,432.98 |             |
| 02/25 3884 10762736  | 297-009168-US (C01)  | 1251 | \$130.00    | \$22,302.98 |             |
| 02/25 3885 10762736  | 297-009168-US (C01)  | 1401 | \$540.00    | \$21,762.98 |             |
| 02/25 25 6273237     |                      | 1599 | -\$4,120.00 | \$25,882.98 |             |
| 02/25 27 6273237     |                      | 1558 | \$1,640.00  | \$24,242.98 |             |
| 02/25 26 6273237     |                      | 1552 | \$2,480.00  | \$21,762.98 |             |
| 02/25 13026 77272200 | 1013-002632-US (-TM) | 7004 | \$600.00    | \$21,162.98 |             |
| 02/25 16687 10878902 | 528-011209-US (PAR)  | 1504 | \$300.00    | \$20,862.98 |             |
| 02/25 16685 10878902 | 528-011209-US (PAR)  | 1501 | \$1,510.00  | \$19,352.98 |             |
| 02/26 10170 12713089 | 684-012241-US (D01)  | 1011 | \$330.00    | \$19,022.98 |             |
| 02/26 10172 12713089 | 684-012241-US (D01)  | 1311 | \$220.00    | \$18,802.98 |             |
| 02/26 10171 12713089 | 684-012241-US (D01)  | 1111 | \$540.00    | \$18,262.98 |             |
| 02/26 16786 61308449 | 390P014145-US (-#1)  | 1005 | \$220.00    | \$18,042.98 |             |

START  
BALANCESUM OF  
CHARGESSUM OF  
REPLENISH BALANCE

\$29,998.98

\$67,800.00

\$55,844.00 \$18,042.98

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